

Erie County Vocational Technical School Foundation
Statement of Financial Position
As of September 30, 2014

	<u>Sep 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
100112 · Cash - PSDMAX - Foundation	7,905.84
100110 · Cash ECF - Foundation	229,400.86
100101 · Cash PSDLAF - Foundation	3,713.51
10000 · Cash -PNC -Career Street	70,809.84
Total Checking/Savings	<u>311,830.05</u>
Total Current Assets	<u>311,830.05</u>
TOTAL ASSETS	<u>311,830.05</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20002 · Due to Other Funds	300.00
Total Other Current Liabilities	<u>300.00</u>
Total Current Liabilities	<u>300.00</u>
Total Liabilities	300.00
Equity	
30000 · Opening Balance Equity	207,118.17
31500 · Temp. Restricted Net Assets	25,000.00
32000 · Unrestricted Net Assets	70,316.05
Net Income	9,095.83
Total Equity	<u>311,530.05</u>
TOTAL LIABILITIES & EQUITY	<u>311,830.05</u>